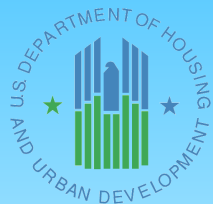


Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
Expenditure Report

DATE: 03-23-11
TIME: 9:24
PAGE: 684

Use of CDBG Funds by BISMARCK,ND
from 06-01-2009 to 05-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	108,473.94	28.70%
14B	HR	Rehab; Multi-Unit Residential	3,900.73	1.03%
14C	HR	Public Housing Modernization	12,765.00	3.38%
Subtotal for : Housing			125,139.67	33.11%
03	PI	Public Facilities and Improvement (General)	6,436.14	1.70%
03A	PI	Senior Centers	17,500.00	4.63%
03B	PI	Handicapped Centers	25,461.33	6.74%
03C	PI	Homeless Facilities (not operating costs)	49,468.24	13.09%
03D	PI	Youth Centers	260.00	0.07%
03L	PI	Sidewalks	50,000.00	13.23%
03Q	PI	Abused and Neglected Children Facilities	10,173.85	2.69%
Subtotal for : Public Facilities and Improvements			159,299.56	42.15%
05	PS	Public Services (General)	21,674.74	5.74%
05N	PS	Abused and Neglected Children	5,000.00	1.32%
Subtotal for : Public Services			26,674.74	7.06%
21A	AP	General Program Administration	66,783.80	17.67%
Subtotal for : General Administration and Planning			66,783.80	17.67%
The Total For : BISMARCK			377,897.77	100.00%

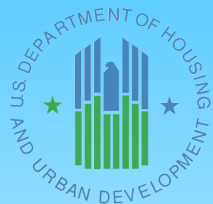


Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
Expenditure Report

DATE: 03-23-11
TIME: 9:24
PAGE: 685

Use of CDBG Funds by FARGO,ND
from 05-01-2009 to 04-30-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	316,586.00	56.29%
04	AC	Clearance and Demolition	43.00	0.01%
Subtotal for : Acquisition			316,629.00	56.29%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	6,000.00	1.07%
Subtotal for : Economic Development			6,000.00	1.07%
14A	HR	Rehab; Single-Unit Residential	21,522.34	3.83%
Subtotal for : Housing			21,522.34	3.83%
03C	PI	Homeless Facilities (not operating costs)	17,420.50	3.10%
03G	PI	Parking Facilities	1,607.00	0.29%
03J	PI	Water/Sewer Improvements	3,633.73	0.65%
Subtotal for : Public Facilities and Improvements			22,661.23	4.03%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	3,927.20	0.70%
05	PS	Public Services (General)	10,000.00	1.78%
05A	PS	Senior Services	420.00	0.07%
05E	PS	Transportation Services	6,580.00	1.17%
05R	PS	Homeownership Assistance (not direct)	40,307.00	7.17%
Subtotal for : Public Services			61,234.20	10.89%
21A	AP	General Program Administration	134,406.02	23.90%
Subtotal for : General Administration and Planning			134,406.02	23.90%
The Total For : FARGO			562,452.79	100.00%

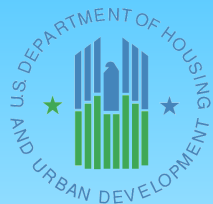


Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
Expenditure Report

DATE: 03-23-11
TIME: 9:24
PAGE: 686

Use of CDBG Funds by GRAND FORKS,ND
from 01-01-2009 to 12-31-2009

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
13	HR	Direct Homeownership Assistance	307,288.86	22.34%
14A	HR	Rehab; Single-Unit Residential	267,824.99	19.47%
14B	HR	Rehab; Multi-Unit Residential	3,850.00	0.28%
Subtotal for : Housing			578,963.85	42.10%
03	PI	Public Facilities and Improvement (General)	180,444.86	13.12%
03C	PI	Homeless Facilities (not operating costs)	200,918.48	14.61%
Subtotal for : Public Facilities and Improvements			381,363.34	27.73%
05	PS	Public Services (General)	106,779.15	7.76%
05A	PS	Senior Services	6,000.00	0.44%
05B	PS	Handicapped Services	7,000.00	0.51%
05D	PS	Youth Services	30,000.00	2.18%
05G	PS	Battered and Abused Spouses	24,000.00	1.75%
05L	PS	Child Care Services	6,000.00	0.44%
Subtotal for : Public Services			179,779.15	13.07%
21A	AP	General Program Administration	235,184.06	17.10%
Subtotal for : General Administration and Planning			235,184.06	17.10%
The Total For : GRAND FORKS			1,375,290.40	100.00%



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
Expenditure Report

DATE: 03-23-11
TIME: 9:24
PAGE: 687

Use of CDBG Funds by NORTH DAKOTA
from 04-01-2009 to 03-31-2010

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18A	ED	ED Direct Financial Assistance to For-Profits	1,501,177.21	31.41%
Subtotal for : Economic Development			1,501,177.21	31.41%
12	HR	Construction of Housing	91,273.50	1.91%
14A	HR	Rehab; Single-Unit Residential	68,000.80	1.42%
14B	HR	Rehab; Multi-Unit Residential	157,493.11	3.30%
Subtotal for : Housing			316,767.41	6.63%
03	PI	Public Facilities and Improvement (General)	576,988.58	12.07%
03J	PI	Water/Sewer Improvements	1,831,199.61	38.31%
03O	PI	Fire Station/Equipment	104,700.00	2.19%
Subtotal for : Public Facilities and Improvements			2,512,888.19	52.58%
20A	AP	State Planning ONLY	3,142.42	0.07%
21A	AP	General Program Administration	413,224.32	8.65%
21J	AP	State Administration	17,260.00	0.36%
Subtotal for : General Administration and Planning			433,626.74	9.07%
19H	OT	State CDBG Technical Assistance to Grantees	14,900.06	0.31%
Subtotal for : Other			14,900.06	0.31%
The Total For : NORTH DAKOTA			4,779,359.61	100.00%